T63.215: 991/9

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1990

Title	September 30, 1991		September 30, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.954	$564,589	[1]7.976	$482,454
Notes:				
Treasury	8.366	1,387,717	8.839	1,218,081
Bonds:				
Treasury	9.740	423,354	9.920	377,224
Other securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total marketable	8.058	2,390,660	8.843	2,092,759
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.546	18,886
Foreign series:				
Government:				
Dollar denominated	7.507	41,639	8.004	36,041
Government account series	8.903	908,406	9.284	779,412
R. E. A. series	4.996	4	5.000	33
State and local government series	8.123	158,117	8.281	161,248
United States individual retirement bonds	6.504	18	6.135	17
United States retirement plan bonds	6.130	75	5.890	75
United States savings bonds	6.944	133,512	6.990	122,152
United States savings notes	6.973	331	6.972	318
Total nonmarketable	8.577	1,272,099	8.865	1,118,184
Total interest-bearing debt	8.234	3,662,759	8.850	3,210,943
Non-interest-bearing debt:				
Matured debt		1,766		21,612
Other		778		758
Total non-interest-bearing debt		2,544		22,370
Total public debt outstanding		3,665,303		3,233,313

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1991

Public debt subject to limit:	
Public debt outstanding	$3,665,303
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount[3]	80,745
Federal Financing Bank	15,000
Total public debt subject to limit	3,568,964
Other debt subject to limit:	
Guaranteed debt of Government agencies	336
Total debt subject to limit	3,569,300
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	575,700

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*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 3, 1991 5.79%	4/4/91		10/3/91	Oct. 3, 1991	$7,820		$18,347
Oct. 3, 1991 5.59%	7/5/91				10,527		
Oct. 10, 1991 5.68%	4/11/91		10/10/91	Oct. 10, 1991	7,237		17,765
Oct. 10, 1991 5.58%	7/11/91				10,528		
Oct. 17, 1991 5.67%	4/18/91		10/17/91	Oct. 17, 1991	7,220		17,703
Oct. 17, 1991 5.56%	7/18/91				10,483		
Oct. 24, 1991 7.01%	10/26/90		10/24/91	Oct. 24, 1991	10,132		28,274
Oct. 24, 1991 5.79%	4/25/91				7,639		
Oct. 24, 1991 5.60%	7/25/91				10,503		
Oct. 31, 1991 5.68%	5/2/91		10/31/91	Oct. 31, 1991	8,023		18,446
Oct. 31, 1991 5.58%	8/1/91				10,423		
Nov. 7, 1991 5.61%	5/9/91		11/7/91	Nov. 7, 1991	8,620		19,078
Nov. 7, 1991 5.51%	8/8/91				10,458		
Nov. 14, 1991 5.63%	5/16/91		11/14/91	Nov. 14, 1991	9,252		19,773
Nov. 14, 1991 5.30%	8/15/91				10,521		
Nov. 21, 1991 6.81%	11/23/90		11/21/91	Nov. 21, 1991	12,493		32,604
Nov. 21, 1991 5.66%	5/23/91				9,676		
Nov. 21, 1991 5.17%	8/22/91				10,435		
Nov. 29, 1991 5.65%	5/30/91		11/29/91	Nov. 29, 1991	10,051		20,478
Nov. 29, 1991 5.40%	8/29/91				10,427		
Dec. 5, 1991 5.71%	6/6/91		12/5/91	Dec. 5, 1991	10,533		21,194
Dec. 5, 1991 5.34%	9/5/91				10,661		
Dec. 12, 1991 5.78%	6/13/91		12/12/91	Dec. 12, 1991	10,266		20,983
Dec. 12, 1991 5.29%	9/12/91				10,717		
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		32,466
Dec. 19, 1991 5.79%	6/20/91				10,041		
Dec. 19, 1991 5.19%	9/19/91				10,626		
Dec. 26, 1991 5.76%	6/27/91		12/26/91	Dec. 26, 1991	10,459		21,087
Dec. 26, 1991 5.18%	9/26/91				10,628		
Jan. 2, 1992 5.71%	7/5/91		1/2/92	Jan. 2, 1992	10,727		10,727
Jan. 9, 1992 5.71%	7/11/91		1/9/92	Jan. 9, 1992	10,715		10,715
Jan. 16, 1992 6.22%	1/17/91		1/16/92	Jan. 16, 1992	11,803		22,880
Jan. 16, 1992 5.70%	7/18/91				11,077		
Jan. 23, 1992 5.72%	7/25/91		1/23/92	Jan. 23, 1992	10,933		10,933
Jan. 30, 1992 5.69%	8/1/91		1/30/92	Jan. 30, 1992	10,482		10,482
Feb. 6, 1992 5.59%	8/8/91		2/6/92	Feb. 6, 1992	10,455		10,455
Feb. 13, 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550		23,293
Feb. 13, 1992 5.39%	8/15/91				10,743		
Feb. 20, 1992 5.23%	8/22/91		2/20/92	Feb. 20, 1992	10,422		10,422
Feb. 27, 1992 5.47%	8/29/91		2/27/92	Feb. 27, 1992	10,468		10,468
Mar. 5, 1992 5.39%	9/5/91		3/5/92	Mar. 5, 1992	10,837		10,837
Mar. 12, 1992 6.06%	3/14/91		3/12/92	Mar. 12, 1992	11,233		22,151
Mar. 12, 1992 5.30%	9/12/91				10,918		
Mar. 19, 1992 5.22%	9/19/91		3/19/92	Mar. 19, 1992	10,631		10,631
Mar. 26, 1992 5.23%	9/26/91		3/26/92	Mar. 26, 1992	10,726		10,726
Apr. 9, 1992 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022		11,022
Apr. 23, 1992 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014		16,014
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		11,854
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,288		12,288
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		12,680
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		12,651
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		12,600
Sept. 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		12,563
Total Treasury Bills					564,589		564,589
Notes:[e]							
Treasury:							
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	$5,162		$5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,087		10,087
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes:[e]—Continued							
Treasury—Continued:							
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	$9,720		$9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
Total Treasury Notes					1,387,717		1,387,717
Bonds [7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	3,818	$2,511	1,307
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	188	62
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/92[9]	5/15/94	May 15-Nov. 15	1,560	1,142	419
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,621	125
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,179	284
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
Total Treasury Bonds					434,484	11,130	423,354
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,401,790	11,130	2,390,660

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 10/1979	[11]	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	[6]	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 10/1/91	Various dates		10/1/91	Oct. 1, 1991	265		265
Bills 11/1/91	do		11/1/91	Nov. 1, 1991	379		379
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	319		319
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	121		121
Bills 1/23/92	7/25/91		1/23/92	Jan. 23, 1992	100		100
Bills 2/3/92	Various dates		2/3/92	Feb. 3, 1992	196		196
Bills 3/2/92	8/1/91		3/2/92	Mar. 2, 1992	158		158
Bills 4/1/92	9/3/91		4/1/92	April 1, 1992	66		66
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					41,639		41,639
Government account series:							
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
Alleged Violators of Regulations, Department of Energy:							
5.78% 1991 certificates	9/30/91	do	10/1/91	Oct. 1, 1991	3		3
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	122		122
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	127		127
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	127		127
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	93		93
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	297		297
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	121		121
Total Alleged Violators of Regulations, Department of Energy					891		891
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	209	19	190
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	208	20	188
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug 15	215		215
Total Aquatic Resources Trust Fund					633	40	593
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	24		24
Asset Forfeiture Fund:							
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	264		264
Aviation Insurance Revolving Fund:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	10		10
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Total Aviation Insurance Revolving Fund					52		52

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct 1, 1991	$2,208		$2,208
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr 15-Oct 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr 15-Oct 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug 15	600		600
7-7/8% 1993 bonds	8/17/87		2/15/93	do	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					6,108		6,108
Barry Goldwater Scholarship Fund:							
Bills 10/17/91	Various dates		10/17/91	Oct. 17, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb 15-Aug 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					51		51
Capitol Preservation Fund:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 11/7/91	do		11/7/91	Nov 7, 1991	2	$1	1
Bills 11/14/91	do		11/14/91	Nov 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov 21, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec 5, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan 2, 1992	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	13		13
Bills 3/26/92	do		3/26/92	Mar 26, 1992	(*)		(*)
Total Capitol Preservation Fund					19	1	18
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	412	21,660
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217		19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					241,737	527	241,210

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	$1		$1
Bills 10/7/91	do		10/7/91	Oct. 7, 1991	1		1
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
Bills 10/11/91	do		10/11/91	Oct. 11, 1991	7		7
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	1		1
Bills 10/21/91	do		10/21/91	Oct. 21, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	1		1
Bills 11/4/91	do		11/4/91	Nov. 4, 1991	1		1
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	1		1
Bills 11/8/91	do		11/8/91	Nov. 8, 1991	7		7
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	1		1
Bills 11/18/91	do		11/18/91	Nov. 18, 1991	1		1
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	7		7
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	1		1
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	1		1
Bills 12/9/91	do		12/9/91	Dec. 9, 1991	7		7
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	1		1
Bills 12/16/91	do		12/16/91	Dec. 16, 1991	1		1
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	1		1
Bills 12/23/91	do		12/23/91	Dec. 23, 1991	7		7
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	1		1
Bills 12/30/91	do		12/30/91	Dec. 30, 1991	1		1
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	1		1
Bills 1/6/92	do		1/6/92	Jan. 6, 1992	7		7
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/13/92	do		1/13/92	Jan. 13, 1992	1		1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 1/17/92	do		1/17/92	Jan. 17, 1992	7		7
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1		1
Bills 1/27/92	do		1/27/92	Jan. 27, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund					128	1	127
Cooperative Funds, Bureau of Indian Affairs:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	5	(*)	5
Bills 7/2/92	do		7/2/92	July 2, 1992	5	(*)	5
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
Total Cooperative Funds, Bureau of Indian Affairs					29	8	21
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 10/17/91	Various dates		10/17/91	Oct. 17, 1991	948		948
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	735		735
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	504	170	334
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	1,825		1,825
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	731		731
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	2,325		2,325
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	709		709
Total Defense Cooperation Account					7,777	170	7,607
Department of the Air Force General Gift Fund:							
Bills 10/31/91	Various dates		10/31/91	Oct. 31, 1991	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 29-Aug. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	$5		$5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
6-5/8% 1992 notes	do		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-3/8% 1991 certificates	9/3/91	On demand	10/1/91	Oct. 1, 1991	19	$19	(*)
Education Benefit Fund, Department of Defense:							
Bills 10/17/91	Various dates		10/17/91	Oct. 17, 1991	11	3	7
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	6		6
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	25		25
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					704	15	689
Employees Health Benefits Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	1,814		1,814
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	323		323
Bills 11/15/91	do		11/15/91	Nov. 15, 1991	758		758
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,569		5,569
Employees Life Insurance Fund:							
Bills 10/31/91	Various dates		10/31/91	Oct. 31, 1991	102		102
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
14-1/4% 1991 notes	11/16/81		11/15/91	May 15-Nov. 15	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	$124		$124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					11,142	2	11,140
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,506	195	3,311
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.35% 1991 certificates	From 9/1/91	On demand	10/1/91	Oct. 1, 1991	2,378		2,378
Export-Import Bank of the United States:							
5.58% 1991 certificates	do	do	do	do	205	114	90
Farm Credit Administration Revolving Fund:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	11		11
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					449	1	448
Federal Disability Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	2,582	852	1,730
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	4,573	339	4,234
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	1,819	21	1,798
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					14,548	1,694	12,854

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	$1		$1
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	(*)		(*)
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	2		2
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					6		6
Federal Hospital Insurance Trust Fund	Various dates						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	$5,207	1,976
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					114,909	5,582	109,327
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 10/31/91	Various dates		10/31/91	Oct. 31, 1991	20		20
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	51		51
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	31		31
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	31		31
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	61		61
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108

*$500 thousand or less.

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	$3	$1	$3
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)	(*)	(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2	(*)	2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	8/9/91		11/15/92	do	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	9/11/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)	(*)	(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,840	1	6,839
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	5,161	18,955
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Ins. Trust Fund					272,955	17,398	255,557
Federal Savings and Loan Corporation, Resolution Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	966		966
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	4		4
Total Federal Ship Financing Revolving Fund					702	4	698

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	$1,118	.....	$1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	$68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
9-1/4% 1993 bonds	6/30/88	do	6/30/93	do	499	102	397
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	.....	6,716
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	3,947	.....	3,947
Total Federal Supplementary Medical Ins. Trust Fund					16,412	171	16,241
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates	.....	1/16/92	Jan. 16, 1992	(*)	.....	(*)
Bills 6/4/92	do	.....	6/4/92	June 4, 1992	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce					1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	Various dates	.....	9/24/92	Sept. 24, 1992	5	.....	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do	.....	1/16/92	Jan. 16, 1992	1	.....	1
Bills 5/7/92	do	.....	5/7/92	May 7, 1992	1	.....	1
Total Foreign Fishing Observers, NOAA					2	.....	2
Foreign Service Retirement Fund							
7-7/8% 1992 certificates	9/30/91	On demand	6/30/92	June 30-Dec. 31	168	.....	168
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310	.....	310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166	.....	166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93	.....	93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234	.....	234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421	.....	421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59	.....	59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582	.....	582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442	.....	1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574	.....	574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20	.....	20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871	.....	871
Total Foreign Service Retirement Fund					5,431	11	5,421
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	.....	11/15/91	May 15-Nov 15	2	.....	2
11-3/4% 1993 notes	4/3/90	.....	11/15/93	do	3	.....	3
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan 15-July 15	1	.....	1
10-7/8% 1993 notes	11/15/90	.....	2/15/93	Feb 15-Aug. 15	10	.....	10
9-3/8% 1996 notes	10/15/90	.....	4/15/96	Apr. 15-Oct. 15	3	.....	3
9-1/8% 1999 notes	Various dates	.....	5/15/99	May 15-Nov. 15	5	.....	5
8-7/8% 1996 notes	4/15/91	.....	2/15/96	Feb. 15-Aug 15	6	.....	6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration		.....	.....	.....	31	.....	31
Gifts and Bequests, CIA:							
Bills 11/7/91	Various dates	.....	11/7/91	Nov 7, 1991	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov 15	(*)	.....	(*)
Total Gifts and Bequests, CIA	.....	.....	.....	.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates	.....	3/12/92	Mar. 12, 1992	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug 15	(*)	.....	(*)
Gifts and Bequests, Treasury:	Various dates:						
5.75% 1991 certificates	From 7/2/91	On demand	10/1/91	Oct. 1, 1991	1	(*)	1
Government Life Insurance Fund	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	do	6/30/92	June 30-Dec. 31	2	.....	2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund—Continued	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	On demand	6/30/95 & 96	June 30-Dec. 31	$26		$26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43		43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	$7	15
Total Government Life Insurance Fund					155	7	148
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	4	1	3
Government National Mortgage Association, MBS Investment Account:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	28		28
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	200		200
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	250		250
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	310		310
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	100		100
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	100		100
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	107		107
Bills 6/10/92	do		6/10/92	June 10, 1992	147		147
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,328		2,328
Guarantee and Indemnity:							
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					385		385
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	430	353	78
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	32		32
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Highway-Mass Transit:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	81	8,864
8-1/8% 1992 certificates	From 8/12/91	do	do	do	572	194	378
Total Highway-Mass Transit					9,518	275	9,243
Highway Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,170	9,771
8-1/8% 1992 certificates	From 8/12/91	do	do	do	2,243	1,867	375
Total Highway Trust Fund					14,184	4,037	10,146
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
5.78% 1991 certificates	do	do	do	do	194		194
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					221	2	219
Individual Indian Money:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	7		7
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	190	53	137
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					282	53	229

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
James Madison Memorial Fellowship Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	$23		$23
7-7/8% 2001 notes	8/29/91		8/15/01	Feb 15-Aug 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct 10, 1991	3		3
Bills 11/14/91	do		11/14/91	Nov 14, 1991	(*)		(*)
14-1/4% 1991 notes	5/16/86		11/15/91	May 15-Nov 15	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug 15	7	$6	1
Total Japan-U.S Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	1		1
Judicial Officers Retirement Fund:							
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					10		10
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	11		11
Total Judicial Survivors Annuity Fund					165	4	161
Korean War Veterans Memorial Fund							
8-7/8% 1992 notes	9/10/91		4/30/92	April 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug 31	5		5
8-1/2% 1992 notes	9/10/91		5/31/92	May 31-Nov. 30	1		1
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-1/4% 1992 notes	do		8/15/92	Feb 15-Aug. 15	1		1
8% 1992 notes	do		7/31/92	Jan. 31-July 31	1		1
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	1		1
7-3/4% 1991 notes	5/10/91		11/30/91	May 31-Nov 30	(*)		(*)
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	579	15	564

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	$74		$74
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	2		2
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	(*)		(*)
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	3		3
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	176		176
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	84		84
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					342		342
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	11		11
Military Retirement Fund, Department of Defense:							
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	904	$9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					88,190	12,134	76,056
NASA Construction of Facilities:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	5		5
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
National Credit Union Association, Operating Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	16		16
National Credit Union Share Insurance Fund, NCUA:							
5.78% 1991 certificates	do	do	do	do	244		244
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov 15	$100		$100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar 31-Sept 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,144		2,144
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	10		10
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	7		7
Total National Institutes of Health, Unconditional Gift Fund					20		20
National Labor Relations Board:							
Bills 10/31/91	Various dates		10/31/91	Oct. 31, 1991	1		1
National Service Life Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-3/4% 1992 certificates	From 9/5/91	do	do	do	9		9
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	756		756
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319	$199	120
Total National Service Life Insurance Fund					11,349	199	11,150
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	1		1
Nuclear Waste Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct 1, 1991	19		19
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279		279
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130	123	7
9-3/8% 1996 notes	4/15/91		4/15/96	do	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	$159		$159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,155	$132	3,024
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	129		129
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	602	9	592
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					646	10	636
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Bills 5/7/92	do		5/7/92	May 7, 1992	241		241
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,172		1,172
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	8		8
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					10		10
Overseas Private Investment Corporation:							
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	21		21
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	4		4
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	4		4
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	30		30
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	4		4
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	4		4
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	3		3
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	149		149
7-1/4% 1996 notes	8/15/91		11/15/96	do	28		28
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,646		1,646

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr 15-Oct. 15	$7		$7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	4		4
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					28		28
Pension Benefit Guaranty Corporation:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct 1, 1991	210		210
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	198	107	90
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	225	62	164
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	127	46	81
	Various dates:						
Zero-coupon bonds (Effective Yield 8.17%)	From 7/2/91	At Maturity	2/15/15	Feb. 15, 2015	6,200		6,200
Zero-coupon bonds (Effective Yield 7.90%)	do	do	8/15/20	Aug 15, 2020	3,040		3,040
Total Pension Benefit Guaranty Corporation					11,559	1,221	10,338
Postal Service Fund							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	139		139
Bills 11/21/91	Various dates		11/21/91	Nov 21, 1991	250		250
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	500	200	300
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	100		100
Bills 8/27/92	do		8/27/92	Aug 27, 1992	300	150	150
8-1/8% 1992 notes	do		9/30/92	Mar 31-Sept. 30	450	100	350
8% 1993 notes	10/26/90		8/15/93	Feb. 15-Aug 15	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov 15	400	300	100
7-3/8% 1992 notes	do		11/30/92	May 31-Nov 30	450	200	250
7-1/4% 1996 notes	9/24/91		8/31/96	Feb 29-Aug 31	200		200
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	300		300
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug 31	400		400
Total Postal Service Fund					4,489	1,150	3,339
Power Systems, Bureau of Indian Affairs:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct 1, 1991	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/7/91	Various dates		11/7/91	Nov 7, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1991 certificates	From 9/3/91	On demand	10/1/91	Oct. 1, 1991	3,693	117	3,576
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov 15	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100		2,100
Total Railroad Retirement Account					9,414	317	9,097
Railroad Retirement Social Security Equivalent Account:	Various dates						
7-3/8% 1991 certificates	From 9/3/91	On demand	10/1/91	Oct. 1, 1991	1,069	170	900
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	Feb. 15-Aug 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,469	170	1,300
Railroad Retirement Supplemental Account							
7-3/8% 1991 certificates	9/3/91	On demand	10/1/91	Oct. 1, 1991	42	5	37

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/2/91	Various dates		10/2/91	Oct. 2, 1991	(*)		(*)
Bills 10/9/91	do		10/9/91	Oct. 9, 1991	$1	(*)	$1
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	(*)		(*)
Bills 10/23/91	do		10/23/91	Oct. 23, 1991	1	(*)	(*)
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	1	$1	(*)
Bills 11/6/91	do		11/6/91	Nov. 6, 1991	(*)		(*)
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	(*)		(*)
Bills 11/20/91	do		11/20/91	Nov. 20, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	(*)		(*)
Bills 12/4/91	do		12/4/91	Dec. 4, 1991	1		1
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	(*)		(*)
Bills 12/18/91	do		12/18/91	Dec. 18, 1991	1		1
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	1		1
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					7	1	6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/2/91	Various dates		10/2/91	Oct. 2, 1991	1		1
Bills 10/9/91	do		10/9/91	Oct. 9, 1991	4		4
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	(*)		(*)
Bills 10/23/91	do		10/23/91	Oct. 23, 1991	4		4
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	(*)		(*)
Bills 11/6/91	do		11/6/91	Nov. 6, 1991	4		4
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	1		1
Bills 11/20/91	do		11/20/91	Nov. 20, 1991	4		4
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	1		1
Bills 12/4/91	do		12/4/91	Dec. 4, 1991	4		4
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	1		1
Bills 12/18/91	do		12/18/91	Dec. 18, 1991	4		4
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	1		1
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	4		4
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	1		1
Bills 1/15/92	do		1/15/92	Jan. 15, 1992	4		4
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	1		1
Bills 1/29/92	do		1/29/92	Jan. 29, 1992	4		4
Bills 2/5/92	do		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					47		47
Reregistration and Expedited Processing Fund, EPA:							
Bills 10/3/91	Various dates		10/3/91	Oct. 3, 1991	4		4
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	4		4
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	6		6
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					22		22
Retired Employees Health Benefits Fund:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	1		1
Savings Association Insurance Fund:							
5.78% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	48		48
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	Various dates: From 6/30/91	do	6/30/92	June 30-Dec. 31	191	1	191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	135	14	121
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	33		33
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	151		151
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					699	14	686
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$4	(*)	$4
Thrift Savings Funds:							
7-7/8% 1991 certificates	9/30/91	On demand	10/1/91	Oct. 1, 1991	9,248	(*)	9,248
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 9/1/91	do	do	do	111	$82	29
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	62	7	56
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 2000 notes	Various dates: From 10/3/90	([13])	10/3/00	Apr. 3-Oct. 3	80	25	55
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	do	7	6	2
Total Treasury Deposit Funds					271	120	151
Unemployment Trust Fund:	Various dates:						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	3,200	47,206
8-1/4% 1992 certificates	From 8/1/91	do	do	do	3,726	3,704	22
Total Unemployment Trust Fund					54,131	6,903	47,228
United States Army General Gift Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	do	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 10/24/91	Various dates		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Naval Academy General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					$4		$4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 10/2/91	Various dates		10/2/91	Oct. 2, 1991	2		2
Bills 10/16/91	do		10/16/91	Oct. 16, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	8		8
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	2		2
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	6		6
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	6		6
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					100		100
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	556	$80	476
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2		2
7-7/8% 1992 certificates	9/6/91	do	do	do	(*)		(*)
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	35		35
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	42		42
8-3/4% 1992 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 94, 02 to 05	do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23	9	13
Total Veterans' Reopened Insurance Fund					513	9	504
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 1999, 2000 & 2001 bonds	Various dates: From 6/30/84	do	6/30/92 to 99, 00 & 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1992 to 2002 bonds	From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	$193	.....	$193
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137	.....	137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137	.....	137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143	.....	143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151	.....	151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61	.....	61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55	.....	55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48	.....	48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42	.....	42
7% 1992 bonds	6/30/77	do	6/30/92	do	31	$15	16
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,372	15	1,357
War-Risk Insurance Revolving Fund:							
8% 1992 notes	7/1/91		7/31/92	Jan. 31-July 31	22	3	20
Total Government account series					962,241	53,835	908,406
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	1 year from issue date	Semiannually	40	36	4
2% Treasury bonds	From 10/1979	[11]	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					40	36	4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,707	.....	2,707
Treasury certificates of indebtedness (Special zero interest)	do	do	do		4,199	3,520	678
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	126,409		126,409
Treasury notes (Special zero interest)	do	do	do		213	3	210
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	28,098		28,098
Treasury demand deposit 3.51%[14]	do	On demand	On demand	Daily	15		15
Total State and local government series					161,641	3,523	158,117
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[16]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	54	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[17]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		36	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	−1
Total United States retirement plan bonds					334	259	75

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19 20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,719	$5,292	$427
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,787	1,569	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,687	3,211	475
E-1953 5.570%[19]	1 to 12-53	do	do		6,316	5,461	855
E-1954 5.648%[19]	1 to 12-54	do	do		6,519	5,584	935
E-1955 5.779%[19]	1 to 12-55	do	do		6,874	5,823	1,050
E-1956 5.936%[19]	1 to 12-56	do	do		6,709	5,628	1,081
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	472	98
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,813	4,839	974
E-1958 5.851%[19]	1 to 12-58	do	do		6,322	5,213	1,109
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,566	2,101	464
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,414	2,798	616
E-1960 6.034%[19]	1 to 12-60	do	do		6,146	4,938	1,208
E-1961 6.161%[19]	1 to 12-61	do	do		6,427	5,045	1,382
E-1962 6.279%[19]	1 to 12-62	do	do		6,364	4,896	1,468
E-1963 6.490%[19]	1 to 12-63	do	do		7,430	5,517	1,913
E-1964 6.683%[19]	1 to 12-64	do	do		7,188	5,375	1,813
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,247	4,758	1,489
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		653	494	159
E-1966 6.623%[19]	1 to 12-66	do	do		7,580	5,705	1,874
E-1967 6.778%[19]	1 to 12-67	do	do		7,529	5,661	1,868
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,090	2,301	789
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,100	3,102	998
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,943	2,179	764
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,923	2,933	989
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,046	2,210	835
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,368	3,194	1,173
E-1971 6.769%[19]	1 to 12-71	do	do		8,769	6,271	2,499
E-1972 6.887%[19]	1 to 12-72	do	do		10,030	6,932	3,098
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,185	6,291	2,894
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		829	575	254
E-1974 7.068%	1 to 12-74	do	do		10,349	6,972	3,377
E-1975 7.163%	1 to 12-75	do	do		10,902	7,096	3,807
E-1976 8.110%	1 to 12-76	do	do		11,738	7,386	4,353
E-1977 8.166%	1 to 12-77	do	do		12,219	7,595	4,624
E-1978 7.773%	1 to 12-78	do	do		11,507	7,276	4,231
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,149	2,632	1,517
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,225	3,386	1,838
E-1980 8.042%	1 to 6-80	do	do		1,305	953	353
Total Series E					229,537	169,668	59,868
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,638	2,046	1,592
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		908	517	391
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,684	924	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,271	1,786	1,484
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,992	1,950	2,042
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		985	413	571
EE-1983 7.500%	1 to 12-83	do	do		5,999	2,394	3,605
EE-1984 7.500%	1 to 12-84	do	do		5,791	2,236	3,555
EE-1985 7.500%	1 to 12-85	do	do		7,697	2,403	5,294
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,982	2,837	12,146
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,178	394	784
EE-1987 6.000%	1 to 12-87	do	do		8,269	2,417	5,852
EE-1988 6.000%	1 to 12-88	do	do		8,483	2,247	6,235
EE-1989 6.000%	1 to 12-89	do	do		8,347	1,901	6,446
EE-1990 6.000%	1 to 12-90	do	do		8,477	1,327	7,150
EE-1991 6.000%	1 to 8-91	do	do		5,932	109	5,823
EE-Unclassified					824	[25]659	165
Total Series EE					90,455	26,560	63,895
	First day of each month:						
H-1961 5.384%[19 20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	1,010	32
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	776	81
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	695	78
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	597	74
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	472	68
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	548	87
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	450	76
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	169	30
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	197	35
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	136	28
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	155	37
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	138	38
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	160	52
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	378	136
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	456	194
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	396	176
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	428	198
H-1975 6.907%	1 to 12-75	do	do	do	639	413	226
H-1976 7.143%	1 to 12-76	do	do	do	643	401	241
H-1977 7.399%	1 to 12-77	do	do	do	613	388	225
H-1978 7.678%	1 to 12-78	do	do	do	579	355	225
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	148	112
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	158	140
Total Series H					11,700	9,093	2,606

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds:[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	$596	$272	$324
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	40	58
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	105	185
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	180	362
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	187	505
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	182	553
HH-1984 7.500%	1 to 12-84	do	do	do	701	147	554
HH-1985 7.500%	1 to 12-85	do	do	do	692	117	575
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	100	642
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	102	535
HH-1988 6.000%	1 to 12-88	do	do	do	766	91	675
HH-1989 6.000%	1 to 12-89	do	do	do	714	51	663
HH-1990 6.000%	1 to 12-90	do	do	do	805	30	775
HH-1991 6.000%	1 to 8-91	do	do	do	582	3	579
HH-Unclassified					7	[27]	7
Total Series HH					8,792	1,649	7,142
Total United States savings bonds					340,484	206,971	~~135,512~~ 133,51 (errata)
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		180	140	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		162	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		302	233	69
1969 6.953%	1 to 12-69	do	do		596	454	142
1970 7.040%	1 to 6-70	do	do		177	132	45
Unclassified						[25]	
Total United States savings notes					1,416	1,085	331
Total nonmarketable					1,542,860	270,761	1,272,099
Total interest-bearing debt					3,944,650	281,891	3,662,759

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	21
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	210
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,525
Armed Forces leave bonds	2
Total matured debt	1,766
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	140
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]65
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]195
Thrift and Treasury savings stamps	[30]4
Total other debt	778
Total non-interest-bearing debt	2,544
Total public debt outstanding	3,665,303

*$500 thousand or less.

For footnotes, see page 25.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6] Redeemable in whole or in part on 1 business day's notice.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable at any time on 2 days' notice.

[13] Redeemable at any time prior to maturity.

[14] During September, issues of $44 thousand and redemptions of $76 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$327
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	7
Total unmatured debt					335
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration					
Principal					1
Interest					(*)
Total matured debt					1
Total					336

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
AUGUST	Fiscal Year to date	
$31,075.64	$1,251,564.14	$1,964,922.89

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,428,154	$1,230,400	-0-
11-1/4% Note A-1995	2/15/95	6,933,861	6,438,341	495,520	-0-
11-1/4% Note B-1995	5/15/95	7,127,086	5,866,126	1,260,960	$216,960
10-1/2% Note C-1995	8/15/95	7,955,901	7,272,301	683,600	-0-
9-1/2% Note D-1995	11/15/95	7,318,550	6,243,750	1,074,800	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,349,599	225,600	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,821,643	264,000	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,948,410	310,400	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,820,037	101,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,747,529	60,800	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,605,275	297,600	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,373,030	123,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	-0-	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	-0-	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,308,802	4,000	-0-
8% Note B-2001	5/15/01	12,398,083	12,398,083	-0-	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,337,585	1,600	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,437,806	3,864,000	540,800
12% Bond 2005	5/15/05	4,260,758	1,818,108	2,442,650	215,800
10-3/4% Bond 2005	8/15/05	9,269,713	8,385,713	884,000	20,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,576,784	4,428,800	222,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,156,599	10,511,200	13,280
10-5/8% Bond 2015	8/15/15	7,149,916	1,679,516	5,470,400	110,400
9-7/8% Bond 2015	11/15/15	6,899,859	2,215,059	4,684,800	236,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,515,654	751,200	32,000
7-1/4% Bond 2016	5/15/16	18,823,551	17,089,151	1,734,400	100,000
7-1/2% Bond 2016	11/15/16	18,864,448	15,940,288	2,924,160	435,360
8-3/4% Bond 2017	5/15/17	18,194,169	6,179,129	12,015,040	310,880
8-7/8% Bond 2017	8/15/17	14,016,858	9,455,258	4,561,600	225,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,302,239	6,406,400	56,000
9% Bond 2018	11/15/18	9,032,870	1,200,070	7,832,800	80,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,026,798	14,224,000	321,600
8-1/8% Bond 2019	8/15/19	20,213,832	10,975,752	9,238,080	193,600
8-1/2% Bond 2020	2/15/20	10,228,868	4,072,068	6,156,800	210,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,998,563	7,160,320	478,560
8-3/4% Bond 2020	8/15/20	21,418,606	7,588,686	13,829,920	200,640
7-7/8% Bond 2021	2/15/21	11,113,373	8,620,573	2,492,800	139,200
8-1/8% Bond 2021	5/15/21	11,958,888	10,393,448	1,565,440	342,080
8-1/8% Bond 2021	8/15/21	12,163,482	12,163,482	-0-	-0-
Total		544,825,443	414,228,648	130,596,795	4,701,960

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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